



# PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

### BID INFORMATION

New Bid # (Ex: 10-004R):		Preparation Date:	July 15, 2019
Previous Bid # (Ex: 10-004R):	19-072R	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$1,124,884	Bid Title:	Theater Dimming Racks and Related Stage Lighting Equipment
Previous Award Total:	\$919,884		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	10/1/2018	New Bid Term (In Months):	
Previous Bid Term (End Date):	9/30/2019	# of Months Into Bid:	9

### SPEND REPORTING

Purchase Order(s) Spend:	\$473,134
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	<b>\$473,134</b>
Average Monthly Expenditure:	\$52,570
Unused Authorized Spending:	<b>\$446,750</b>
Est. Forecasted Spend (For Entire Bid Term):	

### VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (if applicable):	Spend:
100334-PRO SOUND FKA STAGE EQUIPMENT AND		\$ 338,899
120464-PRO SOUND INC		\$ 116,014
100259-MIAMI STAGECRAFT INC		\$ 18,221
	<b>PO VENDOR SPEND:</b>	<b>\$ 473,134</b>
	<b>P-CARD SPEND:</b>	<b>\$ -</b>
	<b>TOTAL SPEND:</b>	<b>\$ 473,134</b>

**NOTES (Type Below):**  
Please refer to the Financial Impact in the Executive Summary. The Average Monthly Expenditure is not used to calculate the new contract term as it does not reflect the amount needed.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area	Various	Department/School Name	Physical Plant Operations
Commitment Item	5511/5641	Sign-off provided by	Jeffrey Whitney

\*To ensure accuracy, please type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

Data Source: SAP and Works (Bank of America system)	Prepared on:	7/29/2019
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All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.